

VENDOR PAYMENTS
 TENNESSEE LOCAL DEVELOPMENT AUTHORITY
 JANUARY 2008 - MARCH 2008

Vendor	Description	Amount Paid
BENTON DECATUR COUNTIES	LOANS FOR FUNDS 33 & 34	118,666.00
BENTON DECATUR COUNTY	LOANS FOR FUNDS 33 & 34	199,564.00
CITY OF DECATUR	LOANS FOR FUNDS 33 & 34	46,900.00
CITY OF DRESDEN	LOANS FOR FUNDS 33 & 34	7,970.00
CITY OF ETHRIDGE	LOANS FOR FUNDS 33 & 34	61,894.00
CITY OF ETHRIDGE	LOANS FOR FUNDS 33 & 34	61,894.00
CITY OF KINGSPORT	LOANS FOR FUNDS 33 & 34	57,542.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	15,348.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	129,119.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	301,632.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	143,633.00
CITY OF LENOIR CITY	LOANS FOR FUNDS 33 & 34	553,019.00
CITY OF MOSCOW	LOANS FOR FUNDS 33 & 34	19,481.00
CITY OF MOUNT PLEASANT	LOANS FOR FUNDS 33 & 34	27,807.00
CITY OF PORTLAND	LOANS FOR FUNDS 33 & 34	13,126.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	336,574.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	3,105,177.00
DON THORNTON	ADMINISTRATIVE FEES	139.84
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	3,834,584.00
LAFOLLETTE UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	26,363.00
LOUIS WRIGHT	ADMINISTRATIVE FEES	122.36